2021 PURCHASE ORDER PROCESSING SCHEDULE

| * PURCHASE ORDER DUE DATE | CHECKS READY |
|--|--|
| January 11, 2021 | January 14, 2021 |
| January 25, 2021 | January 28, 2021 |
| February 8, 2021 | February 11, 2021 |
| February 22, 2021 | February 25, 2021 |
| March 8, 2021 | March 11, 2021 |
| March 22, 2021 | March 25, 2021 |
| April 5, 2021 | April 08, 2021 |
| April 19, 2021 | April 22, 2021 |
| May 3, 2021 | May 6, 2021 |
| May 17, 2021 | May 20, 2021 |
| May 31, 2021 | June 3, 2021 |
| June 14, 2021 | June 17, 2021 |
| June 28, 2021 | July 1, 2021 |
| July 12, 2021 | July 15, 2021 |
| July 26, 2021 | July 29, 2021 |
| August 9, 2021 | August 12, 2021 |
| August 23, 2021 | August 26, 2021 |
| September 6, 2021 | September 9, 2021 |
| September 20, 2021 | September 23, 2021 |
| October 4, 2021 | October 7, 2021 |
| October 18, 2021 | October 21, 2021 |
| November 1, 2021 | November 04, 2021 |
| November 15, 2021 | November 18, 2021 |
| November 29, 2021 | December 2, 2021 |
| December 13, 2021 | December 16, 2021 |
| December 27, 2021 | December 30, 2021 |
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DEMANDS NOT TURNED IN ON THE DUE DATE WILL BE PROCESSED ON THE FOLLOWING DUE DATE <u>UNLESS PRIOR APPROVAL</u> FROM THE BOARD'S OFFICE IS RECEIVED.

CHECKS CAN BE PICKED UP AFTER 4:00 P.M. ON THURSDAY